

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL SOLID WASTE RECYCLING SPECIAL REVENUE FUND For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 80,000	\$ 80,000	\$ 112,494	\$ 32,494
Charges for services	700,000	700,000	394,901	(305,099)
Investment income	60,000	60,000	14,780	(45,220)
Miscellaneous	-	-	2,651	2,651
Total Revenues	840,000	840,000	524,826	(315,174)
EXPENDITURES				
Physical environment	1,261,451	1,274,586	442,574	832,012
Capital outlay	12,000	12,000	-	12,000
Total Expenditures	1,273,451	1,286,586	442,574	844,012
Excess (deficiency) of revenues over (under) expenditures	(433,451)	(446,586)	82,252	528,838
OTHER FINANCING SOURCES (USES)				
Transfers out	(124,910)	(124,910)	(124,910)	-
Total other financing sources (uses)	(124,910)	(124,910)	(124,910)	-
Net change in fund balance	(558,361)	(571,496)	(42,658)	528,838
Fund balance-beginning	667,297	667,297	654,082	(13,215)
Fund balance-ending	\$ 108,936	\$ 95,801	\$ 611,424	\$ 515,623